

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on September 1, 2009

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	12,220.37	8,704.52	-	3,515.17	0.68
Agriculture	109,961.70	-	-	-	109,961.70
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	-	-	-	-	-
Economic Development	18,244,552.80	17,957,454.15	-	260,025.12	27,073.53
Elementary and Secondary Education	1,466,638.92	795,277.92	-	-	671,361.00
Higher Education	-	-	-	-	-
Health and Senior Services	680,715.78	680,707.00	-	-	8.78
Transportation	63,979,664.70	-	-	63,979,622.35	42.35
Labor and Industrial Relations	90,560.90	88,213.47	-	2,345.89	1.54
Mental Health	-	-	-	-	-
Natural Resources	2,091,864.94	2,078,724.30	-	13,116.87	23.77
Public Safety	798,469.87	700,859.67	-	9,053.39	88,556.81
Public Safety - Justice Assistance Grant	25,390,763.41	37,227.86	-	13,295.48	25,340,240.07
Revenue	-	-	-	-	-
Social Services	7,816,233.92	7,396,535.04	-	-	419,698.88
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	120,681,647.31	29,743,703.93	-	64,280,974.27	26,656,969.11
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	298,215,174.74	17,018,929.14	19,017,340.12	9,068,013.11	291,145,572.61
Education - 18%	45,480,375.02	45,421,560.88	-	57,482.54	1,331.60
Education - 82%	25,410,762.00	25,410,762.00	-	-	-
Total Federal Budget Stabilization Funds	638,123,651.88	87,851,252.02	19,017,340.12	278,142,835.77	291,146,904.21
Fund Totals	\$ 758,805,299.19	117,594,955.95	19,017,340.12	342,423,810.04	317,803,873.32

Source: Statewide Accounting System (SAM II)